

47H PAYMENT INQUIRY - HISTORY

ARIZ \$47H UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/07/01 11:50 AM
LINK TO: PAYMENT INQUIRY - HISTORY STAG


ACTION: N (R=RECALL, N=NEXT) RECORDS RETRIEVED: 1 OF 1
PAYMENT NO: 215715591 STATUS: E LAST PURGE DATE: 05/15/01
ISSUE DATE: 20000802 STATUS DATE: 20010129
PAYMENT AMOUNT: 29617.86 CROSS REF WARRANT: D/R:

[illegible]

A08 END OF LOGICAL FILE

F1-HELP F3-END F4-INTERRUPT F7-BACKWARD F8-FORWARD F10-XREF WARRANT

This screen provides users the capability to inquire upon payments by entering the warrant or ACH payment number. The information for this screen is retrieved from the Payment History Table. The Payment History Table is updated each month with summary information that has been purged off of the Payment Control and Payment Cancellation Tables (screens 44 and 47, respectfully). The data will be maintained on the Payment History Table for a period of five years. (Note: The Payment History Table was first updated in June of 2001 and includes the payment information as of February 1998.)

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DATA ELEMENT

Action - Enter the one character action code which identifies the function to be performed:

R - Recall a record

N - Recall next record.

CONTROL KEY

Payment No – Enter a payment (warrant or ACH) number. If the payment number field is blank, the first payment number in the database will be recalled when the enter key is pressed. If a non-valid payment number is entered (i. e. 210000000) and the **Action** indicates **N** (recall next record), the next valid payment number in the database will be recalled. For bank number identification and types of warrants see Section 4, page A-1.

INFORMATION ELEMENTS

Records Retrieved – The number of detail lines associated with the payment number. If there are more than 24 detail lines associated with the payment number, press **F8** – Forward to view the next set of records.

Last Purge Date – The date as of the last Payment Control Table purge.


Status - The status of the warrant or ACH payment. Valid values are as follows:

- C Cancelled - the warrant was canceled
- E Expired - the warrant has expired
- P Paid - the warrant has been redeemed by the bank or ACH payment has cleared the bank.
- L Reversal Approval – Reversed ACH was approved by the bank.

Issue Date – The issue date of the payment.

Status Date - This date corresponds to the payment status. If the payment status is:

- C - date the warrant was cancelled
- E - date the warrant was expired
- P– date the warrant or ACH payment cleared through the state servicing bank. This is also the date when the cash was reduced in the fund.
- L – date the ACH reversal was approved.

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Payment Amount - The total warrant or ACH amount.

Cross Ref Warrant - If the recalled warrant has been rewritten or had a duplicate issued, the new warrant number will be displayed here. If the recalled warrant is the replacement warrant, press **F10** – Xref Warrant, and the original, duplicate or rewritten warrant number will be displayed here. Detail lines are displayed only for the original warrant number and the **Status Date** is displayed only when final replacement or duplicate warrant is paid (**Status** is **P**), cancelled (**Status** is **C**) or expired (**Status** is **E**).

D/R – If the recalled warrant has been rewritten or duplicated, the indicator will be **R** or **D**, respectfully.

FUNCTION KEYS

F1 – Help This will transfer the user to the News/Help Screen 'S090' and give a description of the screen or a description of any error messages that occurred on the screen.

F3 – End This function key will transfer the user back to the Payment Subsystem Menu.

F4 – Interrupt This function allows the user to Link To another screen and then return to the original screen.

F7 – Backward This function key will display the prior 24 detail records for payment numbers with more than 24 detail records.

F8 – Next This function key will display the next page of detail information.

F10 – Xref Warrant This function key will recall the original, duplicate or rewritten warrant number displayed in the **Cross Ref Warrant** field. If there is more than one replacement warrant, continue pressing the **F-10** function key and the next warrant number (original, duplicate or rewritten) will be recalled. This function key will recall all the replacement warrants associated with the original warrant.